



Campaign Finance Report

AZ RIGHT TO LIFE PAC
Committee #: 1203

Treasurer: WIKFORS, DENNIS
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2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: **October 24, 2002**
Reporting Period: **October 1, 2002-October 16, 2002**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$700.99
Total Cash Receipts this Reporting Period:	\$500.00
Total Cash Disbursements this Reporting Period:	\$500.00
Cash Balance at End of Reporting Period:	\$700.99

Report ID: 2883

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$500.00	\$0.00	\$500.00	\$1,400.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$500.00	\$0.00	\$500.00	\$1,400.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$1,043.17	\$1,043.17	\$2,412.13
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$1,043.17	\$1,043.17	\$2,412.13
Bill Payments for Previous Expenditures	D1	\$500.00		\$500.00	\$1,160.00
Total Cash Disbursed		\$500.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MUSSELMAN, PHYLLIS RAE	10/11/2002	\$100.00	\$100.00
Address:	PO Box 50717, Parks, AZ 86018		Cash	
Occupation:	N/A, N/A			
Name:	ROSATI, COLETTE	10/14/2002	\$400.00	\$400.00
Address:	4045 E Bell Rd, Phoenix, AZ 85032		Cash	
Occupation:	REALTOR, N/A			
Total of Individual Contributions			\$500.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$500.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: WHITTEN PRINTERS	10/03/2002	\$548.07	\$2,304.70
Address: 1001 S 5th St, , Phoenix, AZ 85004		Terms	
Trans. Type: Purchase on Terms			
Memo: Voter Guide			
Name: WHITTEN PRINTERS	10/12/2002	\$495.10	\$2,304.70
Address: 1001 S 5th St, , Phoenix, AZ 85004		Terms	
Trans. Type: Purchase on Terms			
Memo: Voter Guides			
Total of Operating Expenses		\$1,043.17	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$1,043.17	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	10/23/2000	\$999.00
WHITTEN PRINTERS		
Original Amount of Debt: \$999.00		
Original Transaction Date: 10/23/2000		
Debt Balance at End of Reporting Period		\$999.00
New Debt	10/03/2002	(\$238.47)
WHITTEN PRINTERS		
Original Amount of Debt: \$548.07		
Original Transaction Date: 10/03/2002		
Bill Payment	10/10/2002	(\$309.60)
Debt Balance at End of Reporting Period		(\$548.07)
New Debt	10/12/2002	\$495.10
WHITTEN PRINTERS		
Original Amount of Debt: \$495.10		
Original Transaction Date: 10/12/2002		
Bill Payment	10/10/2002	(\$190.40)
Debt Balance at End of Reporting Period		\$304.70
Total of Outstanding Debt Before Adjustments		\$1,255.63
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$500.00
Total of Outstanding Debt After Adjustments		\$755.63

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	06/11/1999	\$50.00
ARIZONA RIGHT TO LIFE - VENDOR		
Original Amount of Loan: \$50.00		
Original Date of Loan: 06/11/1999		
Loan Balance at End of Reporting Period		\$50.00
Outstanding Loan Balance at Beginning of Period	11/23/1999	\$240.00
ARIZONA RIGHT TO LIFE - VENDOR		
Original Amount of Loan: \$240.00		
Original Date of Loan: 11/23/1999		
Loan Balance at End of Reporting Period		\$240.00
Total of Outstanding Loans Before Adjustments		\$290.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$290.00

